

UNITED STATES BANKRUPTCY COURT
NORTHERN DISTRICT OF ILLINOIS
WESTERN DIVISION

In re: ROEPKE, AUGUST H

§ Case No. 17-81481

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Debtor(s)

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY ADMINISTERED
AND APPLICATION TO BE DISCHARGED (TDR)**

JOSEPH D. OLSEN, chapter 7 trustee, submits this Final Account,
Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: <u>\$4,955.00</u> (without deducting any secured claims)	Assets Exempt: <u>\$2,860.00</u>
Total Distribution to Claimants: <u>\$22,520.62</u>	Claims Discharged Without Payment: <u>\$0.00</u>
Total Expenses of Administration: <u>\$19,944.18</u>	

3) Total gross receipts of \$ 57,499.12 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ 15,034.32 (see **Exhibit 2**), yielded net receipts of \$42,464.80 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$0.00	\$0.00	\$0.00	\$0.00
PRIORITY CLAIMS:				
CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)	0.00	19,944.18	19,944.18	19,944.18
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)	0.00	0.00	0.00	0.00
PRIORITY UNSECURED CLAIMS (from Exhibit 6)	0.00	4,644.91	4,644.91	4,644.91
GENERAL UNSECURED CLAIMS (from Exhibit 7)	0.00	17,875.71	17,875.71	17,875.71
TOTAL DISBURSEMENTS	\$0.00	\$42,464.80	\$42,464.80	\$42,464.80

4) This case was originally filed under Chapter 7 on June 21, 2017.
The case was pending for 16 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 11/13/2018 By: /s/JOSEPH D. OLSEN
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 –GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
5015 Brockham Ct State, Woodstock, Illinois 6009	1110-000	50,853.37
overpayment on second mortgage interest	1210-000	6,645.75
TOTAL GROSS RECEIPTS		\$57,499.12

¹The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 –FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
August H Roepke	exemption	8100-002	15,000.00
ROEPKE, AUGUST H	Surplus Funds Paid to Debtor	8200-002	34.32
TOTAL FUNDS PAID TO DEBTOR AND THIRD PARTIES			\$15,034.32

EXHIBIT 3 –SECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
			None			
TOTAL SECURED CLAIMS			\$0.00	\$0.00	\$0.00	\$0.00

EXHIBIT 4 –CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Trustee Compensation - JOSEPH D. OLSEN	2100-000	N/A	4,996.48	4,996.48	4,996.48
Trustee Expenses - JOSEPH D. OLSEN	2200-000	N/A	407.13	407.13	407.13
Attorney for Trustee Fees (Trustee Firm) - Attorney Joseph D Olsen	3110-000	N/A	5,158.50	5,158.50	5,158.50

Other - Rabobank, N.A.	2600-000	N/A	10.00	10.00	10.00
Other - Rabobank, N.A.	2600-000	N/A	80.44	80.44	80.44
Other - Rabobank, N.A.	2600-000	N/A	68.14	68.14	68.14
Other - Rabobank, N.A.	2600-000	N/A	58.04	58.04	58.04
Other - Rabobank, N.A.	2600-000	N/A	58.78	58.78	58.78
Other - Rabobank, N.A.	2600-000	N/A	66.81	66.81	66.81
Other - International Surities Ltd	2300-000	N/A	18.79	18.79	18.79
Other - Alfred Elliott d/b/a Urban Assets Recovery	3991-320	N/A	8,963.34	8,963.34	8,963.34
Other - Rabobank, N.A.	2600-000	N/A	57.73	57.73	57.73
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		N/A	\$19,944.18	\$19,944.18	\$19,944.18

EXHIBIT 5 –PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
None					
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		N/A	\$0.00	\$0.00	\$0.00

EXHIBIT 6 –PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
3P	IRS 1	5800-000	N/A	4,644.91	4,644.91	4,644.91
TOTAL PRIORITY UNSECURED CLAIMS			\$0.00	\$4,644.91	\$4,644.91	\$4,644.91

EXHIBIT 7 –GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
1	Discover Bank	7100-000	N/A	16,630.94	16,630.94	16,630.94
1I	Discover Bank	7990-000	N/A	234.87	234.87	234.87
2	Centegra Hospital	7100-000	N/A	477.06	477.06	477.06
2I	Centegra Hospital	7990-000	N/A	6.74	6.74	6.74
3U	IRS 1	7100-000	N/A	454.09	454.09	454.09

3PI	IRS 1	7990-000	N/A	65.60	65.60	65.60
3UI	IRS 1	7990-000	N/A	6.41	6.41	6.41
TOTAL GENERAL UNSECURED CLAIMS				\$0.00	\$17,875.71	\$17,875.71

Form 1

Individual Estate Property Record and Report

Asset Cases

Case Number: 17-81481

Trustee: (330400) JOSEPH D. OLSEN

Case Name: ROEPKE, AUGUST H

Filed (f) or Converted (c): 06/21/17 (f)

§341(a) Meeting Date: 08/10/17

Period Ending: 11/13/18

Claims Bar Date: 03/29/18

1 Asset Description (Scheduled And Unscheduled (u) Property) Ref. #	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Abandoned OA=\$554(a)	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1 5015 Brockham Ct State, Woodstock, Illinois 6009 Orig. Asset Memo: Imported from original petition Doc# 1; Imported from Amended Doc#: 28	165,000.00	50,853.37		50,853.37	FA
2 Checking account: Bank of America Orig. Asset Memo: Imported from original petition Doc# 1; Imported from Amended Doc#: 28	300.00	0.00		0.00	FA
3 Savings account: Bank of America Orig. Asset Memo: Imported from original petition Doc# 1; Imported from Amended Doc#: 28	10.00	0.00		0.00	FA
4 Miscellaneous household goods and furnishings Orig. Asset Memo: Imported from original petition Doc# 1; Imported from Amended Doc#: 28	1,000.00	0.00		0.00	FA
5 Miscellaneous household electronics: cell phone, Orig. Asset Memo: Imported from original petition Doc# 1; Imported from Amended Doc#: 28	150.00	0.00		0.00	FA
6 Used clothing and apparel Orig. Asset Memo: Imported from original petition Doc# 1; Imported from Amended Doc#: 28	300.00	0.00		0.00	FA
7 Anticipated 2017 Tax Return: Federal Orig. Asset Memo: Imported from original petition Doc# 1; Imported from Amended Doc#: 28	1,100.00	0.00		0.00	FA
8 2011 Mitsubishi Gal ant, 143000 miles, used 2011 Orig. Asset Memo: Imported from original petition Doc# 1; Imported from Amended Doc#: 28; Original asset description: 2011 Mitsubishi Gallant, 143000 miles, used 2011	2,095.00	0.00		0.00	FA
9 overpayment on second mortgage interest (u)	7,000.00	7,000.00		6,645.75	FA
9 Assets Totals (Excluding unknown values)	\$176,955.00	\$57,853.37		\$57,499.12	\$0.00

Major Activities Affecting Case Closing:

Case was originally filed as a no asset case. Subsequent events indicated there was a surplus at the foreclosure sale of the Debtor's residence in McHenry County. The case was reopened by the U.S. Trustee on or about December 8, 2017. Trustee by his attorneys made two appearances in McHenry County and procured the surplus funds from the Sheriff's sale and now I am pending distribution of the Debtor's amended exemption claim that should occur somewhere around February 20, 2018 and I have to engage the asset locator and then wait for the proof of claim period to expire on or about March 29, 2018. Also, bank's attorney called and said

Form 1
Individual Estate Property Record and Report
Asset Cases

Case Number: 17-81481

Trustee: (330400) JOSEPH D. OLSEN

Case Name: ROEPKE, AUGUST H

Filed (f) or Converted (c): 06/21/17 (f)

§341(a) Meeting Date: 08/10/17

Period Ending: 11/13/18

Claims Bar Date: 03/29/18

1	2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property) Ref. #	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property <u>Abandoned</u> OA=§554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets

bank miscalculated interest and I should receive another check in the \$7-9,000 range.

Initial Projected Date Of Final Report (TFR): June 30, 2018

Current Projected Date Of Final Report (TFR): June 30, 2018

Form 2

Cash Receipts And Disbursements Record

Case Number: 17-81481

Case Name: ROEPKE, AUGUST H

Taxpayer ID #: **-***8250

Period Ending: 11/13/18

Trustee: JOSEPH D. OLSEN (330400)

Bank Name: Rabobank, N.A.

Account: *****0666 - Checking Account

Blanket Bond: \$1,500,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
12/26/17	{1}	Katerine M. Keefe	surplus funds from foreclosure of real estate	1110-000	50,853.37		50,853.37
12/29/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	50,843.37
01/31/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		80.44	50,762.93
02/27/18	101	August H Roepke	exemption	8100-002		15,000.00	35,762.93
02/28/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		68.14	35,694.79
03/26/18	{9}	BMO Harris Bank, N.A.	Return of payment overage	1210-000	6,645.75		42,340.54
03/30/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		58.04	42,282.50
04/30/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		58.78	42,223.72
05/31/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		66.81	42,156.91
06/05/18	102	International Surities Ltd	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 06/01/2018 FOR CASE #17-81481, Bond No. 016018067, Term: 06/01/2018 to 06/01/2019	2300-000		18.79	42,138.12
06/19/18	103	Alfred Elliott d/b/a Urban Assets Recovery	Contingent fee for asset recovery specialist allowed per 6/18/2018 Order (Doc 41)	3991-320		8,963.34	33,174.78
06/29/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		57.73	33,117.05
09/28/18	104	Attorney Joseph D Olsen	Attorney for Trustee fees allowed per 9/19/2018 Order (Doc 47)	3110-000		5,158.50	27,958.55
09/28/18	105	JOSEPH D. OLSEN	Trustee's Expenses allowed per 09/19/2018 Order (Doc 47)	2200-000		407.13	27,551.42
09/28/18	106	JOSEPH D. OLSEN	Trustee's fees allowed per 09/19/2018 Order (Doc 47)	2100-000		4,996.48	22,554.94
09/28/18	107	IRS 1				4,710.51	17,844.43
			Check for Claim 3P 4,644.91	5800-000			17,844.43
			Check for Interest Claim 65.60 3P	7990-000			17,844.43
09/28/18	108	IRS 1				460.50	17,383.93
			Check for Claim 3U 454.09	7100-000			17,383.93
			Check for Interest Claim 6.41 3U	7990-000			17,383.93
09/28/18	109	Discover Bank				16,865.81	518.12
			Check for Claim No. 1 16,630.94	7100-000			518.12
			Check for Interest Claim 234.87 1	7990-000			518.12
09/28/18	110	Centegra Hospital				483.80	34.32
			Check for Claim 2 477.06	7100-000			34.32
			Check for Interest Claim 6.74 2	7990-000			34.32

Subtotals : \$57,499.12 \$57,464.80

Form 2

Cash Receipts And Disbursements Record

Case Number: 17-81481

Case Name: ROEPKE, AUGUST H

Taxpayer ID #: **-***8250

Period Ending: 11/13/18

Trustee: JOSEPH D. OLSEN (330400)

Bank Name: Rabobank, N.A.

Account: *****0666 - Checking Account

Blanket Bond: \$1,500,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
09/28/18	111	ROEPKE, AUGUST H	Surplus Funds Paid to Debtor	8200-002		34.32	0.00

ACCOUNT TOTALS 57,499.12 57,499.12 \$0.00

Less: Bank Transfers 0.00 0.00

Subtotal 57,499.12 57,499.12

Less: Payments to Debtors 15,034.32

NET Receipts / Disbursements 57,499.12 42,464.80

Net Receipts :	57,499.12
Less Payments to Debtor :	15,034.32
Net Estate :	\$42,464.80

TOTAL - ALL ACCOUNTS	Net Receipts	Net Disbursements	Account Balances
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Checking # *****0666 57,499.12 42,464.80 0.00

57,499.12 42,464.80 \$0.00